

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

THE APPLICATION OF HARDIN COUNTY	)	
WATER DISTRICT NO. 1 OF HARDIN	)	
COUNTY, KENTUCKY, FOR APPROVAL	)	
OF THE PROPOSED PLAN OF REFINANC-	)	
ING THE OUTSTANDING WATERWORKS	)	CASE NO. 8855
REVENUE BONDS, SERIES OF 1982,	)	
OF THE DISTRICT THROUGH THE	)	
ISSUANCE OF WATERWORKS REVENUE	)	
REFUNDING BONDS.	)	

O R D E R

IT IS ORDERED that Hardin County Water District No. 1 shall file an original and eight copies of the following information with the Commission within 10 days after receipt of this data request.

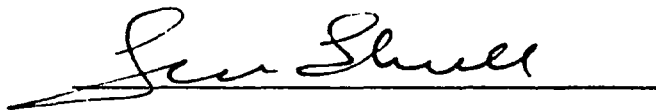
1. The projected approximate interest rate at which the proposed refunding bonds will be sold.
2. The type of investment(s) in which the proceeds of the proposed refunding bonds will be placed and the anticipated rates(s) of return on these funds.
3. When the proposed refunding bonds are issued will the debt service requirements of those bonds be subject to the district's 1.30 parity coverage? Will the debt service requirements of the revenue bonds of 1982 continue to be subject to the 1.30 parity coverage? Explain in detail.

4. Provide the pro forma calculation of the district's parity coverage for the fiscal year ending August 31, 1984, assuming the refunding bonds are issued as proposed. Use the interest rates provided in response to Items 1 and 2 and any projections deemed reasonable for increases in revenues and expenses.

5. Provide all calculations and analyses used to determine that a bond issue of \$3,560,000 would maintain the required 1.30 coverage without increased water rates.

Done at Frankfort, Kentucky, this 14th day of June, 1983.

PUBLIC SERVICE COMMISSION

A handwritten signature in cursive script, appearing to read "Jan Shull", is written over a horizontal line.

By The Commission

ATTEST:

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Secretary